

EXHIBIT A

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Big Lots #4550 - 1913 Texas Avenue South, College Station TX
BK File Date: **9/9/2024**
Square Footage: **27,533** **Property SF:** **170,225**
Pro-Rata Share: **16.1745%**

9/1/2024	Estimated CAM	\$1,255.49
9/1/2024	Base Rent	\$15,257.87
1/1/2024-10/31/2024	Accrued Property Ins.	\$9,111.82
1/1/2024-10/31/2024	Accrued Property Tax	<u>\$50,928.32</u>

Grand Total: **\$76,553.51**
Big Lots #1155 - 125 Hwy 332 W, Lake Jackson 77566
BK File Date: **9/9/2024**
Square Footage: **31,405** **Property SF:** **96,479**
Pro-Rata Share: **32.5511%**

1/1/2024	Estimated CAM	\$70.76
2/1/2024	Estimated CAM	\$70.76
3/1/2024	Estimated CAM	\$70.76
4/1/2024	Estimated CAM	\$70.76
5/1/2024	Estimated CAM	\$70.76
6/1/2024	Estimated CAM	\$70.76
7/1/2024	Estimated CAM	\$70.76
8/1/2024	Estimated CAM	\$70.76
10/1/2024	Estimated CAM	\$70.76
4/26/2024	Insurance Recon	-\$1,697.69
4/26/2024	Property Tax Recon	\$4,405.53
4/26/2024	Utilities Recon	\$2,985.86
8/1/2024	Prior Year Tax Refund	-\$25,767.08
9/1/2024	Estimated CAM	\$1,307.13
9/1/2024	Base Rent	\$22,245.21
1/1/2024-10/31/2024	Accrued Property Ins.	\$21,597.58
1/1/2024-10/31/2024	Accrued Property Tax	<u>\$29,078.54</u>

Grand Total: **\$54,791.92**